Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. 3rd and Final Date.....2016

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Work Code: 004-15-000086**

Schedule Docket No. Head of Account: **P1732** Est.Cost: **15.00 Lacs**

Name of Work: **Consultancy services for Project Management Consultancy for the work of Construction of Swimming pool at Allalasandra Lake premises in Ward No.04 of Yelahanka Assembly Constituency**

Name of Contractor and Full Address: **M/s Nandish Associates**
Reference to Agreement No.**26/2016-17** Date: **26-11-2016**

Certified that the measurements were taken by me on 29-06-2018 and recorded of Pages 137484 to 137485 of measurement Book No.**90/2009-10** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 29.06.18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	upto date: 15,00,000 -
2)	Deduct amount to be held in reserve being .....percent Rs.....	Amount adjusted: 9,90,157 -
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Present bill: 5,09,843 -
	b) Payments Now made: cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.	IT@10%. 50,984 -
5)	Balance being unpaid value of work done held in reserve.	Payable: 4,58,859 -
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor	unadjustments items.
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
		Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)
Audited & Admitted for Rs. Rs. 9,90,157-
Rs. 4,58,859- by Cheque
and Rs. 50,984- by Adjustment

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Stamp

Accts. Supdt.
Project Division
B.B.M.P.

Executive Engineer
Exel Engineer
Project Division
B.B.M.P

Sl. No.	Description	Unit	Previous Measurement		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Project Management Consultancy for the work of Construction of Swimming pool at Allalasandra Lake premises in Ward No.04 of Yelahanka Assembly Constituency	-	1	990157.00	1	**TRRs.15,00,000.00 PR Rs.4,82,102.00 PR Rs.5,08,055.00 BR Rs.5,09,843.00**	509843.00	**1**	**1500000.00**	
	Total Rs.			**990157.00**			**509843.00**		**1500000.00**	

Certificate:

Certified that the Work Done by the above Agency is satisfactorily

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore